HBP FTIP/FSTIP "Grouped Project" Funding Certification

This form shall be used only for projects:

- 1. Currently listed under a grouped (lump sum) HBP item in the FTIP/FSTIP.
- 2. Where a phase of work is programmed outside the current 4 year element of the FTIP/FSTIP in the most current HBP backup list but is now ready to authorize.
- 3. Or where a new phase of work is within the 4 year element of the FTIP in the current HBP backup list, but needs additional funds on the initial authorization.

Projects that may be authorized with this document:

Federal Aid Project Number
See database.
-

The E76 to authorize this work can proceed based on the following:

×	the 4 year element of the District if the project h	summary print shows the project fully funded within the FTIP. HOLDS may need to be removed by the as not been reviewed. (This is how the project will make listing. Always attach.)	
	the programming capac	m the current backup list in the FTIP showing where city is being made available. (A schedule slippage or ed out by a policy decision.)	See Previous interim markup List
×		g a reconciliation of the current FTIP lump sum with been processed using 2, above.	
	where the programmin	m the backup list of a pending amendment showing g capacity is also being made available. (A schedule being pushed out by policy decision.)	
	1 0	shows the project to be fully funded. Item 4 will not ITP amendment is approved by the Department mal).	

Based on the above the E76 may be processed when the "Holds" are removed in the HBP database.

HBP Program Coordinator

Date

HBP Project Summary Report -- NOT to be used by the MPOs or RTPAs

District: 04	County:	County: Alameda		FFY 10/11, 1	1/12, and bey	ond are for ir	iformation only	and do not re	FFY 10/11, 11/12, and beyond are for information only and do not represent committed HBP Funds.	ted HBP Funds.
Responsible Agency		Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Alameda County		BRIDG	E NO. 33C0027,	PARK ST, OVER	OAKLAND ESTL	JARY, 0.2 MI S/V	V OF I-880. LSSR	BRIDGE NO. 33C0027, PARK ST, OVER OAKLAND ESTUARY, 0.2 MI S/W OF I-880. LSSRP Seismic Retrofit		
Ready to Ad? Yes	Nea	Nearly Ready to Ad?	Yes	Con Auth. Date:		STIP	STIP Match? No	Rank: 1	Line item?	No
					PE:		R/W:		CON:	
Phase Summary:		Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
	PE				62,000					62,000
	R/W									
	CON					848,155	OK			848,155
	Total				62,000	848,155	,			910,155
Fund Source Summary:	ary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
	Fed \$				49,600	750,872				800,472
Loca	Local Match				12,400					12,400
LSSR	LSSRP Bond					97,283				97,283
L	Local AC									
	Total				62,000	848,155				910,155
PE Summary:		Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
	Fed \$				49,600					49,600
Loca	Local Match				12,400					12,400
LSSR	LSSRP Bond									
L	Local AC									
	Total				62,000					62,000
Phase Funding Details:		Revie	w fund line	Review fund line details to see if funds are in FTI	see if funds	are in FTI	<u>P</u>			

Proj id 2100

Funds Src

Prior

06/07

07/08

09/10

10/11

11/12

Beyond

New

Total:

62,000 12,400 49,600 Total

HBP Local Match

> PE Phase

Match Rate:

80.00%

Fund line NOT in FTIP but okay to obligate if Post Programming Change. 8/25/2008 Reza Fereshtehnejad: Additional PE to complete PS&E.

12,400 49,600 08/09 Phase Funding Details:

	1000	Respo	_
CON Summary:	or Solloy	Responsible Agency	District: 04
			County:
Prior		Drior	Alameda
06/07		08/07	
07/08		07/08	FFY 10/1
08/09			1, 11/12, and
09/10		08/00	FFY 10/11, 11/12, and beyond are for
10/11	Ī	10	r information o
11/12		10/11 11/12	nly and do not
Beyond		2 Revond	information only and do not represent committed HBP Funds.
Total		d Total	itted HBP Funds.

	133,155	Total:	,	obligate	84	Fund line NOT in FTIP but okay to obligate if Post Programming Change. 8/25/2008 Reza Fereshtehnejad: Bond Funds approved. 10/3/2008 Reza Fereshtehnejad: Project is ready for construction authorization	gate if Post Prograd Funds approved ect is ready for co	Fund line NOT in FILP but okay to obligate if Post Progre 8/25/2008 Reza Fereshtehnejad: Bond Funds approved 10/3/2008 Reza Fereshtehnejad: Project is ready for cor	ind line NOT in FU 25/2008 Reza Fer /3/2008 Reza Fer		88.53%	Match Rate:	Mat
	15,273		-82,011		97		7				LSSRP Bond	. LS	
New!	117,882		-632,990		750,872					CON	¥P) HBP	2100
		l otal:	of funds. FTIP (PUSH).	d prior to obligation cially constrain the	1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on CON Phase must be removed prior to obligation of funds. 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.	ny holds on CON P 010/11 to 2011/12.	nge approved. Ar noved from FFY 20 roject in year shov	1/3/2008 DLA-Admin: Bond Fund change approved. Any h 12/18/2007 DLA-Admin: CON funds moved from FFY 2010 Attempt will be made to program this project in year shown.	3/2008 DLA-Admin /18/2007 DLA-Adi				
		ł	02,011	02,01		linate	ement Do not Oh	Fund line is in FTIP no funds in 4 vr. element. Do not Obligate	nd line is in FTIP		88 53%	Match Rate:	Mat
			82 011	-82 011							LSSRP Bond		
			632,990	-632,990						CON	3P) HBP	2100
			of funds. FTIP (PUSH).	d prior to obligation cially constrain the	1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on CON Phase must be removed prior to obligation of funds. 12/18/2007 DLA-Admin: CON funds moved from FFY 2009/10 to 2010/11. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.	y holds on CON P 009/10 to 2010/11. vn.	nge approved. Ar noved from FFY 20 roject in year shov	1/3/2008 DLA-Admin: Bond Fund change approved. Any F 12/18/2007 DLA-Admin: CON funds moved from FFY 2009 Attempt will be made to program this project in year shown.	3/2008 DLA-Admir /18/2007 DLA-Adr tempt will be madr	1/: 12 At			
		Total:					obligated.	Fund line is in FTIP and funds may be obligated.	nd line is in FTIP		88.53%	Match Rate:	Mat
				82,011	-82,011					_	LSSRP Bond	LS	
				632,990	-632,990					CON	SP) HBP	2100
	715,000	Total:					obligated.	Fund line is in FTIP and funds may be obligated.	nd line is in FTIP		88.53%	Match Rate:	Mat
	82,011				82,011						LSSRP Bond	LS	
	632,990				632,990					CON	P) HBP	2100
	Total	Beyond	11/12	10/11	9 09/10	8 08/09	7 07/08	or 06/07	Prior	Phase	Funds Src		Proj id
					ls are in FTIP!	see if funds	ne details to	Review fund line details to	Rev	s:	Phase Funding Details:	se Fund	Pha
	848,155				848,155					Total			
										Local AC			
	97,283				97,283					LSSRP Bond	LS		
										Local Match	_		
	750,872				750,872					Fed \$			
	Total	Beyond	11/12	10/11	09/10	08/09	07/08	06/07	Prior		CON Summary:	CON	

list dated 12/27/2007	06/07	07/08	08/09	09/10
1st Napa cost increase #2		1,150,890		
Delete 37C0173 (authorized in prior FTIP)	-653,971	-1,265,979		
Add funding for 37C0052L for CON this year (LSSRP)	464,783			
Push 20C0242 out of FFY09/10				-5,311,800
Add funding for 37C0701				
Add 37C0701				592,177
Add 35C0133 "B"				5,427,401
Push 27C0150				-2,719,907
Add 37C0732				49,046
Add 37C0579				528,918
Add 33C0027				750,871
Balance must be NEGATIVE to implement changes. A positive				
balance means the lump sum budget is busted.	-189,188	-115,089	0	-683,294